

LCIDA
2009 Budget
 January through December 2009

	<u>Jan - Dec 09</u>	<u>Actual</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
4010 · Administrative Fees	0.00	20,000.00	20,000.00
4050 · Gain on Sale of Land	0.00	0.00	0.00
4090 · Rental Income	0.00	2,500.00	2,500.00
4130 · Application Fee	0.00	1,000.00	1,000.00
4150 · Miscellaneous Income	0.00	500.00	500.00
7010 · Interest Income	0.00	250.00	250.00
Total Income	<u>0.00</u>	<u>24,250.00</u>	<u>24,250.00</u>
Expense			
2030 · Copies	0.00	200.00	200.00
2060 · Dues and Subscriptions	0.00	250.00	250.00
3010 · Reimbursable Expenses			
3012 · Legal Notice	0.00	200.00	200.00
Total 3010 · Reimbursable Expenses	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
6230 · Real Estate Taxes	0.00	1,000.00	1,000.00
6250 · Postage and Delivery	0.00	300.00	300.00
6260 · Training & Conferences	0.00	1,500.00	1,500.00
6265 · Donations	0.00	250.00	250.00
6270 · Professional Fees			
6130 · Engineering Fees	0.00	4,000.00	4,000.00
6160 · Legal Counsel Fees	0.00	5,000.00	5,000.00
6271 · Audit Fees	0.00	7,150.00	7,150.00
6650 · Accounting	0.00	500.00	500.00
Total 6270 · Professional Fees	<u>0.00</u>	<u>16,650.00</u>	<u>16,650.00</u>
6350 · Travel & Ent			
6360 · Recognition Events/Sponsorships	0.00	500.00	500.00
6370 · Meeting Expenses	0.00	3,000.00	3,000.00
6380 · Travel Expenses	0.00	2,500.00	2,500.00
Total 6350 · Travel & Ent	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
6670 · Memberships & Registrations	0.00	500.00	500.00
6770 · Supplies			
6771 · Office Supplies	0.00	300.00	300.00
6770 · Supplies - Other	0.00	200.00	200.00
Total 6770 · Supplies	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
Total Expense	<u>0.00</u>	<u>27,350.00</u>	<u>27,350.00</u>
Net Ordinary Income	0.00	-3,100.00	-3,100.00
Other Income/Expense			
Other Expense			
8010 · Other Expenses	0.00	2,000.00	2,000.00
Total Other Expense	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Net Other Income	<u>0.00</u>	<u>-2,000.00</u>	<u>-2,000.00</u>
Net Income	<u>0.00</u>	<u>-5,100.00</u>	<u>-5,100.00</u>